CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account:	Friends of Ger	YL FEINBERG	ď
Name of Treasurer Phonas	L SUBIN		
	Bank Name	Name as Appears or	ı Account
Checking Account ≤A¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬¬	EPRING BANK	FRIENDS OF BERY	L FEINBER
Other Accounts			
* NOTE: All pages of the Campaig	Due Date 10/03/2013 - Initial Pre-E All transactions through 0 MUST BE HAND DELIVERE 10/28/2013 - Second Pre- All transactions from 10/0 MUST BE HAND DELIVERE \$2/05/2013 - Initial Post I All transactions from 10/2 MAY BE MAILED (Must be	lection Report 9/30/2013 ED BY 5:00 PM Election Report 1/2013 to 10/27/2013 ED BY 5:00 PM	<u></u>
		o <u>rt*</u> : Post-Marked by 11/10/201 T BE RECEIVED BY 5:00 PM	4) 7 23
Reports Are Mailed or Hand Deli	ivered to:		Annual Control of Cont
Office of the City Clerk City Hall City of Rockville 111 Maryland Avenue Rockville MD 20850			<u>ယူ</u> ်န် <u>ယူ</u> ်န်
Status of Report (please check one)	· :		•
The report is:			
for the current due date.	•		
final and the account has been/v	vill be terminated.		
an amendment to a previous rep	port filed on May 12	(Date)	·
*Any deadline that falls on a day that C	ity Hall is closed (e.g, weekend	d, holiday, inclement weather)	will be

extended to the next City business day.

Name

CAMPAIGN FUND REPORT SUMMARY SHEET

Friends Of Beryl Feinberg

A. Contrigation Resides Principation Resides Princi					83°4,
### Prior Period(s) (表記を表示)			THE BEST OF OUR KNOWLEDGE AND BELIEF	CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO T	CERT
Prior Period() So.00 Sy.728.6 Sy.00			\$174.07	EE. TOTAL BALANCE (CC-DD)	E
Supple S			\$0.00	DD. Balance in Savings	B.
Supplement Sup			\$174.07	CC. Balance in Checking Account	S
Sp.000 S			\$174.07	BB. TOTAL (W-AA)	88
Special State	\$925.00	\$925.00	\$0.00	AA. Less loan principal repayment (line V)	Ŗ
Sp.000 S	\$8,548.02	\$8,316.02	(\$232,00)	Z. Less total expenditures (Same as Line T)	7
Substitution Prior Period (3) Substitution	\$1,500.00	\$1,500.00	\$0.00	Y. Add Loans (Same as line U)	.≺
South Sout	\$10,276.93	\$10,276.93	\$0.00	X. Add total receipts (Same as line F)	×
Space Spac			\$406.07	W. Balance Forward (From last report Current Period line EE)	.×
Substitution Subs	Total	634			MINS
Corrent Period So.00 Sy.728.6 Sy.00 Sy.728.6 Sy.00 Sy.728.6 Sy.00 Sy	\$925.00	\$925.00		rincipal Repayment	<u> </u>
Contromt Pecilod Substitution	\$1,500.00	\$1,500.00	\$0.00	U. Loans Received	Ċ
Substitution Pedrod Substitution Substituti		新教教	777 6	LUANS THE RESERVE THE PROPERTY OF THE PROPERTY	5
Current Pedod Polor Pediod S8,728.85 S8, 200 S0,00	\$8,548.02	\$8,316.02	\$232.00	OTAL EXPENSES	<u> </u>
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Current Pediod Prior Pediod(s) \$8,728.86 \$8,000 \$0,000 \$0,000 \$0,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000	\$21.29	\$21.29	\$0.00	R Other (Paypal Fees)	æ
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Corrent Period Prior Period(s) \$8,728.86 \$9,000 \$1,148.76 \$3,159.76	\$0.00	\$0.00	\$0.00	O Transfers to petty cash	o
Current Period Prior Period(s) \$8,728.86 \$8,728.86 \$8,728.86 \$8,728.86 \$8,000 \$8,000 \$8,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,548.07 \$1,548.07 \$1,000	\$2,000.00	\$2,000.00	\$0.00	N Transfers to Another Treasurer	Z
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Corrent Period Prior Period(s) \$8,728.86 \$2,100 \$1,100	\$349.87	\$349.87	\$0.00	L. Fund-raising	F
Corrent Period Prior Period(s) \$8,728.86 \$8, \$0.00 \$0.00 \$0.00 \$0.00 \$8, \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.07 <	\$908.79	\$676.79	\$232.00	K. Postage/Shipping	7
Prior Period Prior Period	\$0,00	\$0.00	\$0.00	J. Direct Mail	۶
Prior Period (5) (\$4,834.58	\$4,834.58	\$0.00	I. Campaign Materials	-
Prior Period(s) Prior Peri	\$433,49	\$433.49	\$0.00	H. Office Rent, Supplies, Other Expenses	F
Prior Period(s) Prior Period(s) St. 728.86 \$8,728.86 \$8,728.86 \$8,728.86 \$8,728.86 \$8,728.86 \$8,728.86 \$8,728.86 \$8,728.86 \$8,728.86 \$8,728.86 \$8,728.86 \$8,728.86 \$9.00 \$0.	\$0.00	\$0.00	\$0.00	G. Salaries and other Compensation	બ
\$0.00 \$8,728.86 \$8,7 \$0.00 \$0	·元朝[ota]編編行	Prior Period(s)。 安徽建筑	が記載してurrent Period ニニ	EXPENDITURES	EXPE
\$0.00 Prior Period(\$) \$8,728.85 \$8,7 \$0.00 \$0.0	\$10,276.93	\$10,276,93	\$0:00	F. TOTAL RECEIPTS (A through E)	:"
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\$0.00 \$8,728.86 \$8,7 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	D. Other	Đ.
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	C. Transfers in from Other Treasurers	Ü
Prior Period(s) স্কল্পেন্সার বিশ্বস্থান বিশ	\$0.00	\$0.00	\$0.00	8. Campaign Committees	ia:
Prior Period(s)	9			A. Contribution Receipts	Ą
	(2) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3		Current Period	CONTRIBUTION	CON

DATE

Initial Pre-Election Report ____Second Pre-Election Report ____Annual Report

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CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECIEPTS

Name of Campaign Fund Account: Friends of Beryl Feinberg

Page __1__ of __1__

															(2013)	Received	Date	
															Name		1、1、1、1のでは、1、1の	
								TOTAL							Address		Contributor Information	
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							-	\$0.00							Cash		Payment Type	
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Amended Report: Yes No

Name of Campaign Fund Account:

CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER

Page of I

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\$0.00										[8] Amount Received

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CAMPAIGN FUND REPORT - SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign: Friends of Beryl Feinberg

Page __1_ of _1_

												Received	Date
				Appropriate to the second seco							,	Name	Contributor Information
Totals												Address	utor Information
\$0,00	,							-				Received	Loans
\$0,00												(Misc.)	
\$0.0 €		-									\$0.00	Contributions	in-Kind
												(value in dollars per item)	Remarks

CAMPAGE NUMBER STATE	Amended Report: No	art: No						Initial Pre-Election Report	tion Report		
Priest of Campulgn Fund Account:			2	MPAIGN	UND REPORT -	SCHEDUL	E2				
Page 1 of 2 Page P					EXPENDITURES						
Date	Name of Campa	aign Fund Account:		Friends of	Beryl Feinberg				Page	<u></u>	
1015 10 Whom Paid Received From (In-Line)				EXPENDITO	RE CLASSIFICATIO	Z					
Daite Normal Address Total Comp. States Rent/Oft. Campaign Direct Postage Marie Short Short Comp. Sunis/Other Marching Mail Shipping 28-Nov.13 U.S. Postal Office Soon. Washington Street 1017 S222.00 \$0.00 \$	[15]			[[[[]]]	[81]	35: J	**************************************	170	[22]	[23]	
Date Marie Address In-Kind Amount Comp. Sunis/Other Materials Mail Shoping 28-Nov-43 U.S. Postal Office SON. Washington Street 1017 \$232.00 \$0.00 \$		To Whom Pai	d/Received From (In-Kind)	Check#	Total	Salaries/	Rent/Ofc	Campaign	Direct	Postage/	
28-Nov-13 U.S. Postal Office SOON Washington Street 1017 \$232.00 \$0.00 \$	US Coxt	Name	Address	ln-Kind	Amount	Comp.	Supls/Other	Materials	Mail	Shipping	Camp. Tre
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CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

	EXCENDITIES OF ASSISTANTION (cont.)	
Page_1_ of	Friends of Beryl Feinberg	Name of Campaign Fund Account:

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9																		\$0.00	Fundraising	[24]	
77.07 10,00				-	<u>-</u>													\$0.00	Purchase of Equipment	[25]	
4 D. 00																		\$0.00	Transfer to another Treasurer	[26]	
40,00																	,	\$0.00	Petty Cash		EXPENDITO
40.00	:																	\$0.00	Media Advertising	[27] [30]	EXPENDITURE CLASSIFICATION (CONT.)
\$0.00 \$0.00 \$0.00			,															\$0.00	Interest Payment	<i>≥</i> [29]	v (cont.)
\$0.00																		\$0.00	Other	[30]	
1																		\$0.00	Loan Principal Repayment	[31]	
30.02																		\$0.00	Savings/Interest Bearing Account	[32]	

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CAMPAIGN FUND REPORT - SDCHEDULE 2A PETTY CASH REPORTING FORM

Name of Campaign Fund Account:	-	Friends of Beryl Feinberg	Page1_ of1_
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CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Name of Account: Friends of Beryl Feinberg

Page __1___of __1_

		00,000				
	\$575 DD	\$575 00				
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Personal Loan	\$500.00	\$500.00		XXX		
Personal Loan	\$75.00	\$75.00		XXX		
Personal Loan	\$0.00	\$0.00		XXX		
Description	Due	Loan	Filed Herewith	Previously Filed	Incurred	Creditor
	Balance	Balance of	onsent	Written Consent	Date Obligation	Name & Address of
WIB8	1371	[36]		一、一、一、一、一、一、一、一、一、一、一、一、一、一、一、一、一、一、一、	34	がいる。
			Productive State Williams and the Control of the Co	The control of the co	The second secon	

consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written the Campaign Fund Reporting forms for the transaction period for which the loan is made.

CAMPAIGN FUND REPORT - SCHEDULE 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Account:	Friends of Beryl Feinberg	Page1_ of1
This schedule must be attached to the Campaign to the lender.	This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.	A copy should also be given
	I. CONSENT OF RECIPIENT	
	Please Print	
	N/A	
l, hereby acknowledge receipt of a loan on	in on	
in the amount of \$ made payable to Friends of Beryl Feinberg	of Beryl Feinberg	
from Edward and Beryl Feinberg. A copy of this consent has been supplied to the lender.	s consent has been supplied to the lender.	
	II. TERMS OF LOAN Please Print	
Name of Lender:	N/A	
Address of Lender:	N/A	
Are the terms of the loan stated in writing?	N/A No	
Schedule of repayment: Loan to be repaid from surplus campaign funds, if any.	surplus campaign funds, if any.	
Interest rate:		-
-		

(Signature of Lender)